Fill in this information to identify the case:

Debtor Name Free Speech Systems LLC

United States Bankruptcy Court for the: Southern District of Texas

Case number: 22-60043

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: December 2023

Date report filed: 01/20/2024 MM / DD / YYYY

Line of business: Dietary Supplement Sales

NAISC code: 325411

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: J Patrick Magill

Original signature of responsible party

Printed name of responsible party J Patrick Magill

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

		Yes	No	N/A
	If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.			
1.	Did the business operate during the entire reporting period?	☑	☐	☐
2.	Do you plan to continue to operate the business next month?	☑	☐	☐
3.	Have you paid all of your bills on time?	☑	☐	☐
4.	Did you pay your employees on time?	☑	☐	☐
5.	Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	☑	☐	☐
6.	Have you timely filed your tax returns and paid all of your taxes?	☑	☐	☐
7.	Have you timely filed all other required government filings?	☑	☐	☐
8.	Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	☐	☐	☑
9.	Have you timely paid all of your insurance premiums?	☑	☐	☐
	If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.			
10.	Do you have any bank accounts open other than the DIP accounts?	☐	☑	☐
11.	Have you sold any assets other than inventory?	☐	☑	☐
12.	Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?*** NOTE 1 ***	☐	☑	☐
13.	Did any insurance company cancel your policy?	☐	☑	☐
14.	Did you have any unusual or significant unanticipated expenses?	☐	☑	☐
15.	Have you borrowed money from anyone or has anyone made any payments on your behalf?	☐	☑	☐
16.	Has anyone made an investment in your business?	☐	☑	☐

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Debtor Name Free Speech Systems LLC Case number 22-60043

17. Have you paid any bills you owed before you filed bankruptcy? ☐ ☑ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☑ ☐

*** NOTE 1 *** We provide consignment sales services to PQPR and ESG

2. Summary of Cash Activity for All Accounts

19. **Total opening balance of all accounts**

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

$ 2,059,239.(

20. **Total cash receipts**

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here. $ 3,812,057.(

21. **Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here. - $ 2,902,096.(

22. **Net cash flow**

Subtract line 21 from line 20 and report the result here.
This amount may be different from what you may have calculated as *net profit*.

+ $ 909,961.00

23. **Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= $ 2,969,200.(

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. **Total payables**

(Exhibit E)

$ 1,053,318.(

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Debtor Name Free Speech Systems LLC Case number 22-60043

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables**
(Exhibit F) $ 1,005,469.0

5. Employees

26. What was the number of employees when the case was filed? 54
27. What is the number of employees as of the date of this monthly report? 44

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? $ 32,466.82
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? $ 1,830,732.2
30. How much have you paid this month in other professional fees? $ 63,100.00
31. How much have you paid in total other professional fees since filing the case? $ 804,500.77

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A **Projected** Copy lines 35-37 from the previous month's report.		Column B **Actual** Copy lines 20-22 of this report.	=	*Column C* **Difference** Subtract Column B from Column A.
32. **Cash receipts**	$ 3,041,090.0	–	$ 3,812,057.0	=	$ 770,967.00
33. **Cash disbursements**	$ 2,628,121.0	–	$ 2,902,096.0	=	$ -273,975.00
34. **Net cash flow**	$ 412,969.00	–	$ 909,961.00	=	$ 496,992.00

35. Total projected cash receipts for the next month: $ 2,442,056.0
36. Total projected cash disbursements for the next month: - $ 2,494,073.0
37. Total projected net cash flow for the next month: = $ -52,017.00

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

☑ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).

☑ 39. Bank reconciliation reports for each account.

☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.

☐ 41. Budget, projection, or forecast reports.

☐ 42. Project, job costing, or work-in-progress reports.

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FREE SPEECH SYSTEMS

FORM 425C Exhibit E
Total Payables

As of December 31, 2023

From	Amount	Due Date	
Trade AP			
Jonathon Wolfe	10,500.00	11/07/2023	*(a)*
Cloudflare Inc	63,320.40	12/1/2023	
Subscribe Pro Inc	275.00	12/03/2023	
Daniel Lyman	4,000.00	12/14/2023	
Addshoppers Inc.	2,989.00	12/15/2023	
ATX HD	20,671.00	12/20/2023	
Cloudflare Inc	63,320.40	12/26/2023	
Jani-King	3,623.13	12/27/2023	
Robert Dew	20,000.00	12/27/2023	
Wes Perkins	647.98	12/27/2023	
Lumen	9,685.84	1/23/2024	
	199,032.75		
Inventory			
Hi Tech Pharm	598,762.50	12/20/2023	
Yellow Emperor	93,750.00	12/13/2023	
Yellow Emperor	87,500.00	12/13/2023	
Ready Alliance	24,729.90	12/10/2023	
Ready Alliance	21,240.51	12/24/2023	
Ready Alliance	17,839.81	12/31/2023	
Skyhorse Publishing	5,422.50	01/10/2024	
Skyhorse Publishing	5,040.00	01/10/2024	
	854,285.22		
Legal / Consulting Fees			
	-		
Total Accounts Payable	**1,053,317.97**		

(a) Disputed

FREE SPEECH SYSTEMS

FORM 425C Exhibit F
Total Receivables

Free Speech Systems LLC does not have traditional receivables from our customers. Virtually all our transactions happen via our on-line store and aggregated by our third party credit card processor. There is a lag between the transaction on the on-line store and the funding from our processor. Therefore, we don't have traditional customer receivables but have included our daily processor deposits that are unpaid as of the end of the month as receivables

As of December 31, 2023

From	Amount	Due Date
Processor T	109,991.95	12/18/2023
Processor T	97,466.73	12/19/2023
Processor T	85,191.21	12/20/2023
Processor T	71,512.32	12/21/2023
Processor T	67,295.14	12/22/2023
Processor T	51,178.07	12/23/2023
Processor T	36,419.05	12/24/2023
Processor T	27,364.80	12/25/2023
Processor T	53,053.28	12/26/2023
Processor T	62,855.40	12/27/2023
Processor T	79,885.19	12/28/2023
Processor T	111,948.76	12/29/2023
Processor T	82,395.97	12/30/2023
Processor T	68,910.78	12/31/2023
	1,005,468.65	

FSS switched credit card processors in October in order to reduce our bankcard rate from 7.0% to 5.5%. The settlement period in the new contract is listed as 5-10 business days and it has been averaging 12 days. The Accounts Receivable balance at month end is trending higher than previous months. As of the date of this MOR filing, all of the above AR has been collected by FSS.

FREE SPEECH SYSTEMS

	AXOS Deposits # 78877	AXOS Operating # 78919	AXOS Donations # 78885	AXOS Payroll # 78927	AXOS Infowars # 78893 # 77838	AXOS Legal # 78901	CADE Deposits # 8-099-2	CADE Operating # 8-100-8	CADE Donations # 8-101-6	CADE Payroll # 8-102-4	CADE Escrow # 8-103-2	TOTAL All Accounts
December 1 to December 31												
Opening Balance	**-**	**409.58**	**-**	**-**	**85,772.78**	**-**	**726,866.83**	**578,946.50**	**96,355.21**	**5,000.00**	**565,887.38**	**2,059,238.28**
Cash Receipts	-	-	-	-	-	-	3,794,157.86	15,773.17	2,126.00	-	-	**3,812,057.03**
Cash Disbursements	-	-	-	-	-	-	-	(2,558,096.53)	-	(343,998.72)	-	**(2,902,095.25)**
Net Cash Flow	**-**	**-**	**-**	**-**	**-**	**-**	**3,794,157.86**	**(2,542,323.36)**	**2,126.00**	**(343,998.72)**	**-**	**909,961.78**
Transfers In	-	-	-	-	-	-	-	2,056,224.26	-	343,998.72	-	*2,400,222.98*
Transfers Out	-	-	-	-	-	-	(2,400,222.98)	-	-	-	-	*(2,400,222.98)*
Cash on Hand	**-**	**409.58** *(a)*	**-**	**-**	**85,772.78** *(a)*	**-**	**2,120,801.71**	**92,847.40**	**98,481.21**	**5,000.00**	**565,887.38**	**2,969,200.06**

(a) On 10/26 AXOS bank closed our accounts for the second time in 30 days, despite assurances that they would work with FSS to provide an orderly transition. There was some confusion with the InfoWars account #78893 and the InfoW Account #77838 with the multiple account closures and cashiers checks that were sent to the Austin office. The InfoW address on file with AXOS was to a different office and as of 12/31 we were still working with AXOS bank to get the closing balance to the correct account. We are working diligently to resolve this issue.

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CADENCE Bank

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FREE SPEECH SYSTEMS LLC
PAYROLL ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

STATEMENT DATE
12/31/23
ACCOUNT NUMBER

INFOLINE 1-888-797-7711

* * * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

PREVIOUS BALANCE		5,000.00	AVERAGE BALANCE
+	2 CREDITS	343,998.72	5,000
-	2 DEBITS	343,998.72	YTD INTEREST PAID
-	SERVICE CHARGES	.00	.00
+	INTEREST PAID	.00	
ENDING BALANCE		5,000.00	

DAYS IN PERIOD 31

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/12	168,461.88	ONLINE TRANSFER CREDIT 121223 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM	
12/26	175,536.84	ONLINE TRANSFER CREDIT 122623 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM	

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/12	168,461.88	MMMH & COMPANY 084201278 CADENCE BANK PR 12.12	
12/26	175,536.84	MMMH & COMPANY 084201278 CADENCE BANK PR 12.26	

* * * * * * * * * * DAILY BALANCE SUMMARY * * * * * * * * * *

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	5000.00	12/12	5000.00	12/26	5000.00

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CADENCE Bank

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FREE SPEECH SYSTEMS LLC
DONATIONS ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

STATEMENT DATE
12/31/23
ACCOUNT NUMBER

INFOLINE 1-888-797-7711

* * * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

PREVIOUS BALANCE	96,355.21	AVERAGE BALANCE	
+ 2 CREDITS	2,221.50		97,586
- 1 DEBITS	95.50	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	98,481.21		

DAYS IN PERIOD 31

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/07	95.50	UNAUTHORIZED ACH TRANSACTION	
12/14	2,126.00	DEPOSIT	

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/06	95.50	CUSTOMER CHECK CHARGE	120623

* * * * * * * * * * * DAILY BALANCE SUMMARY * * * * * * * * * * *

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	96355.21	12/07	96355.21	12/14	98481.21
12/06	96259.71				

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CADENCE Bank

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FREE SPEECH SYSTEMS LLC PAGE 3
DEPOSIT ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

STATEMENT DATE
12/31/23
ACCOUNT NUMBER

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/29	84,586.58	945440567 I2VLVBGG PPD	

OTHER DEBITS

DATE	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/12	59,636.78	ONLINE TRANSFER DEBIT 121223 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM	
12/12	168,461.88	ONLINE TRANSFER DEBIT 121223 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO IM	
12/12	176,375.50	ONLINE TRANSFER DEBIT 121223 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO	
12/14	185,623.75	ONLINE TRANSFER DEBIT 121423 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO	
12/14	384,903.27	ONLINE TRANSFER DEBIT 121423 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO	
12/15	432,794.67	ONLINE TRANSFER DEBIT 121523 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO	
12/21	702,094.74	ONLINE TRANSFER DEBIT 122123 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO	
12/26	175,536.84	ONLINE TRANSFER DEBIT 122623 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO	
12/28	114,795.55	ONLINE TRANSFER DEBIT 122823 CADENCE BANK XFER DB ONLINE CUSTOMER TRANSFER TO	

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CADENCE Bank

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FREE SPEECH SYSTEMS LLC
DEPOSIT ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

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STATEMENT DATE
12/31/23
ACCOUNT NUMBER

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * *

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/13	142,305.82	945440567	
		IGOX8KEZG	PPD
12/14	156.08	MY STORE 1832821631	
		PAYMENTS	CCD
12/14	3,673.55	1270478020	
		VENDOR PAY	CCD
12/14	103,874.45	945440567	
		I6BYN2NZB	PD
12/18	104,877.28	945440567	
		IV8BY46ZL	PPD
12/18	114,789.89	945440567	
		IYO9V9O94	PPD
12/19	118,448.08	945440567	
		IXBL58OKJ	PPD
12/20	4,023.16	1270478020	
		VENDOR PAY	CCD
12/20	156,818.69	945440567	
		IXBL2A697	PPD
12/21	125,628.40	945440567	
		IWBZL9N7A	PPD
12/21	140,175.27	945440567	
		IYO97P57Z	PPD
12/21	583,333.00		LLC
	107006428		BAN
12/22	112,096.06		
		INRN4KVAZ	PPD
12/26	86,447.42	945440567	
		IABLL477E	PPD
12/26	134,337.69	945440567	
		ILVPP2MMA	PPD
12/27	140,153.08	945440567	
		IVOAANKEN	PPD
12/28	2,329.69	1270478020	
		VENDOR PAY	CCD
12/28	126,121.95	945440567	
		IURM9RBNK	PPD
12/29	170.29	MY STORE 1832821631	
		PAYMENTS	CCD

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FREE SPEECH SYSTEMS LLC
DEPOSIT ACCOUNT
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

STATEMENT DATE
12/31/23
ACCOUNT NUMBER

INFOLINE 1-888-797-7711

* * * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

PREVIOUS BALANCE	726,866.83	AVERAGE BALANCE	
+ 33 CREDITS	3,794,157.86		1,707,168
- 9 DEBITS	2,400,222.98	YTD INTEREST PAID	
- SERVICE CHARGES	.00		.00
+ INTEREST PAID	.00		
ENDING BALANCE	2,120,801.71		

DAYS IN PERIOD 31

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/01	144,943.11	945440567	
		I6RTMO57W4 PPD	
12/01	167,539.77	945440567	
		IWBXWN6R4 PPD	
12/01	212,624.90	945440567	
		I8596JPER PPD	
12/04	186,667.27	945440567	
		IO4NV9L2E PPD	
12/05	150,922.69	945440567	
		I4KZWLMGY PPD	
12/06	5,191.64	1270478020	
		VENDOR PAY CCD	
12/06	86,324.13	945440567	
		I4KZRW8B5 PPD	
12/06	136,476.92	945440567	
		ILVLYWX86 PPD	
12/07	91,042.28	945440567	
		I4KZ877K9 PPD	
12/07	50,479.00	DEPOSIT	
12/08	7,710.18	9111111101	
		613088366555FTF DIRECT DEP PPD	
12/11	120,340.61	945440567	
		I85999BOV PPD	
12/11	149,548.93	945440567	
		IABXXXONY PPD	

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CADENCE Bank

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FREE SPEECH SYSTEMS LLC — PAGE 8
OPERATIONS ACCOUNT
BANKRUPTCY DEBTOR IN PROCESS CH 11
CASE 22-60043 — STATEMENT DATE 12/31/23
3019 ALVIN DEVANE BLVD STE 350 — ACCOUNT NUMBER
AUSTIN TX 78741-7424

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DATE	OTHER DEBITS AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/27	219.60	AMZN Mktp US*5X3 Amzn.com/bill WA	
12/27	4,804.32	WEBFILE TAX PYMT 2146000311 902/74394456 DD CCD	
12/28	32,204.42	ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK, N.A. AP 12.28	
12/28	40.00	VERCEL PRO COVINA	CA
12/28	616.13	2COCOM*BITDEFEND Alpharetta	GA
12/28	5,300.00	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	
12/28	74,302.13	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	

* * * * * * * * * * * DAILY BALANCE SUMMARY * * * * * * * * * * *

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	578946.50	12/11	140542.68	12/20	98206.46
12/01	577644.60	12/12	138491.39	12/21	96618.00
12/04	560424.36	12/13	61496.93	12/22	95971.71
12/05	559665.62	12/14	172384.57	12/26	95581.73
12/06	558242.57	12/15	163800.11	12/27	90514.53
12/07	145367.78	12/18	117124.65	12/28	92847.40
12/08	140985.29	12/19	116614.58		

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FREE SPEECH SYSTEMS LLC
OPERATIONS ACCOUNT
BANKRUPTCY DEBTOR IN PROCESS CH 11
CASE 22-60043
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

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STATEMENT DATE
12/31/23
ACCOUNT NUMBER

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DATE	OTHER DEBITS AMOUNT.	TRANSACTION DESCRIPTION		CHK NO/ATM CD
12/18	2,302.77	H-E-B #091	AUSTIN	TX
12/18	3,462.99	DAVE & BUSTER'S	AUSTIN	TX
12/18	3,787.67	APPLE.COM/US	800-676-2775	CA
12/18	3,897.86	MSFT * E0400Q24T	MSBILL.INFO	WA
12/19	18.92	HOVER	8667316556	MS
12/19	128.27	TEXASGASSERVICE	8007002443	OK
12/19	181.44	TWITTER PAID FEA	SAN FRANCISCO	CA
12/19	181.44	TWITTER PAID FEA	SAN FRANCISCO	CA
12/20	19.49	AMZN Mktp US*LZ1	Amzn.com/bill	WA
12/20	44.14	AMZN Mktp US*QB9	Amzn.com/bill	WA
12/20	75.57	Walmart.com	Bentonville	AR
12/20	78.95	AMZN Mktp US*523	Amzn.com/bill	WA
12/20	85.51	AMZN Mktp US*U16	Amzn.com/bill	WA
12/20	112.32	AMZN Mktp US*S68	Amzn.com/bill	WA
12/20	490.38	AMZN Mktp US*FR8	Amzn.com/bill	WA
12/20	545.34	FDCSERVERSN	3124236675	FL
12/20	899.00	AWIO WEB SERVICE	CARY	NC
12/20	4,289.35	ADOBE *ACROBAT	4085366000	CA
12/20	4,700.52	TRAVELERS BUS IN	800-252-2268	VA
12/20	7,067.55	CITY OF AUSTIN T	5746000085	
		5376658312	PAYMENT WEB	
12/21	82,945.40	ALEXANDER JONES #22-33553 DIP		
		043000096 PNC BANK, N.A.		
		S.S 12.21		
12/21	51.96	AMAZON.COM*NA73U1QQ3	SEATTLE	WA
12/21	639.60	CLOUDFLARE	SAN FRANCISCO	CA
12/21	896.92	PRIMO WATER	TAMPA	FL
12/21	186,451.82	FREE SPEECH OPS	1261510005	
		-SETT-CCACH	DEP/PAY PPD	
12/21	432,697.50	FREE SPEECH OPS	1261510005	
		-SETT-CCACH	DEP/PAY PPD	
12/22	215.43	ONLINE STORE SAL	361-816-4113	TX
12/22	215.43	ONLINE STORE SAL	361-816-4113	TX
12/22	215.43	ONLINE STORE SAL	361-816-4113	TX
12/26	10.00	PRITUNL PREMIUM	SEATTLE	WA
12/26	24.00	GITHUB, INC.	SAN FRANCISCO	CA
12/26	43.28	AMZN Mktp US*YO6	Amzn.com/bill	WA
12/26	100.00	RUMBLEVIDEO	TORONTO	ON
12/26	212.70	H-E-B #673	ROUND ROCK	TX
12/27	43.28	AMZN Mktp US*L13	Amzn.com/bill	WA

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FREE SPEECH SYSTEMS LLC PAGE 6
OPERATIONS ACCOUNT
BANKRUPTCY DEBTOR IN PROCESS CH 11
CASE 22-60043 STATEMENT DATE
3019 ALVIN DEVANE BLVD STE 350 12/31/23
AUSTIN TX 78741-7424 ACCOUNT NUMBER

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * *

DATE	OTHER DEBITS AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/14	125.73	SPECTRUM 0000358635 0555076 SPECTRUM PPD	
12/14	21,439.76	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	
12/14	80,775.44	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	
12/14	263,463.51	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	
12/14	95.67	XAA ANALYSIS	
12/15	22.43	AMZN Mktp US*5N7 Amzn.com/bill WA	
12/15	30.28	AMZN Mktp US*335 Amzn.com/bill WA	
12/15	34.63	AMZN Mktp US*HP2 Amzn.com/bill WA	
12/15	67.31	WALGREENS 2650 R R 6 ROUND ROCK	TX
12/15	71.52	AMZN Mktp US*9Y8 Amzn.com/bill WA	
12/15	159.19	BACKBLAZE.COM SAN MATEO	CA
12/15	266.50	NRI*NEW RELIC 888-643-8776	CA
12/15	279.01	AMZN Mktp US*3R0 Amzn.com/bill WA	
12/15	568.40	GOOGLE *FIBER V6SCNF Mountain View	CA
12/15	571.19	FDCSERVERSN 3124236675	FL
12/15	2,814.00	THE HARTFORD 9942902727 12649598 NTCLBIIVRC CCD	
12/15	3,700.00	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	
12/15	432,794.67	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	
12/18	36.67	AMZN Mktp US*NQ6 Amzn.com/bill WA	
12/18	39.99	GROKABILITY: SNI SAN DIEGO	CA
12/18	39.99	GROKABILITY: SNI SAN DIEGO	CA
12/18	39.99	GROKABILITY: SNI SAN DIEGO	CA
12/18	39.99	GROKABILITY: SNI SAN DIEGO	CA
12/18	54.95	AMZN Mktp US*0G6 Amzn.com/bill WA	
12/18	55.52	Amazon.com*LI0KS Amzn.com/bill WA	
12/18	68.55	H-E-B #781 GEORGETOWN	TX
12/18	92.71	AMZN Mktp US*280 Amzn.com/bill WA	
12/18	94.57	AMZN Mktp US*2Z8 Amzn.com/bill WA	
12/18	168.93	AMZN Mktp US*A14 Amzn.com/bill WA	
12/18	208.72	AMZN Mktp US*Y57 Amzn.com/bill WA	
12/18	337.55	AMZN Mktp US*0D6 Amzn.com/bill WA	
12/18	269.36	AMZN Mktp US*YT1 Amzn.com/bill WA	
12/18	327.07	DOUBLE DAVES PIZ AUSTIN	TX

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FREE SPEECH SYSTEMS LLC PAGE 5
OPERATIONS ACCOUNT
BANKRUPTCY DEBTOR IN PROCESS CH 11
CASE 22-60043 STATEMENT DATE
3019 ALVIN DEVANE BLVD STE 350 12/31/23
AUSTIN TX 78741-7424 ACCOUNT NUMBER

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DATE	OTHER DEBITS AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/11	1,330.00	GRANDE COMMUNICA 0000173049 9297917 TELECOMM WEB	
12/12	2,196.25	SECURITY BANK OF CRAWFORD 111010170 TIB THE INDEPENDEN RV	
12/12	176,375.50	ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK, N.A. AEJ BOOKS	
12/12	32.42	AMAZON.COM*ED3QV1KS3 SEATTLE	WA
12/12	54.37	AMZN Mktp US*JX8 Amzn.com/bill	WA
12/12	76.83	AMZN Mktp US*VZ1 Amzn.com/bill	WA
12/12	97.13	TURO INC.* TRIP SAN FRANCISCO	CA
12/12	215.96	AMZN Mktp US*CL6 Amzn.com/bill	WA
12/12	480.00	SQ *LONESTAR PDR Austin	TX
12/12	975.00	AUSTIN'S VERY OW 9215986202 SALE WEB	
12/12	1,674.73	ATT 9864031005 249023002GLB2N PAYMENT WEB	
12/12	57,440.53	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	
12/13	60.83	AMZN Mktp US*ZE7 Amzn.com/bill	WA
12/13	76.62	DNH*GODADDY.COM 480-505-8855	AZ
12/13	103.94	AMZN Mktp US*FQ5 Amzn.com/bill	WA
12/13	220.36	AMZN Mktp US*5U6 Amzn.com/bill	WA
12/13	249.27	H-E-B #091 AUSTIN	TX
12/13	313.93	B&H PHOTO 800-60 NEW YORK	NY
12/13	1,190.75	THE RANGE AT AUS AUSTIN	TX
12/13	280.36	ORKIN 0000427522 0328210 ORKIN PEST WEB	
12/13	975.00	AUSTIN'S VERY OW 9215986202 SALE WEB	
12/14	104,848.31	ALEXANDER JONES #22-33553 DIP 043000096 PNC BANK, N.A. S.S 12.14	
12/14	50.00	Amazon.com*O157Z Amzn.com/bill	WA
12/14	63.85	AMAZON.COM*R17613JB3 SEATTLE	WA
12/14	70.14	Name.com, Inc 7202492374	CO
12/14	81.18	AMAZON.COM*VO2ZD8KN3 SEATTLE	WA
12/14	246.50	IRON MOUNTAIN BOSTON	MA

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FREE SPEECH SYSTEMS LLC PAGE 4
OPERATIONS ACCOUNT
BANKRUPTCY DEBTOR IN PROCESS CH 11
CASE 22-60043 STATEMENT DATE
3019 ALVIN DEVANE BLVD STE 350 12/31/23
AUSTIN TX 78741-7424 ACCOUNT NUMBER

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *
OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/07	31.29	AMAZON.COM*YC4LZ09Z3 SEATTLE	WA
12/07	31.38	AMZN Mktp US*MH8 Amzn.com/bill	WA
12/07	54.00	AMZN Mktp US*TJ8 Amzn.com/bill	WA
12/07	107.17	AMZN Mktp US*6B1 Amzn.com/bill	WA
12/07	169.52	AMZN Mktp US*EG4 Amzn.com/bill	WA
12/07	41,828.97	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	
12/07	83,966.50	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	
12/07	95,866.27	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	
12/07	165,416.65	FREE SPEECH OPS 1261510005 -SETT-CCACH DEP/PAY PPD	
12/08	12.98	AMAZON.COM*H039292R3 SEATTLE	WA
12/08	68.72	AMAZON.COM*0G7LJ0YA3 SEATTLE	WA
12/08	95.22	AMZN Mktp US*209 Amzn.com/bill	WA
12/08	462.81	TURO INC.* TRIP SAN FRANCISCO	CA
12/08	1,046.87	CABO BOB`S - BEN 512-771-4300	TX
12/08	2,814.00	THE HARTFORD 9942902727 12649598 NWTBCLSCIC CCD	
12/11	8.63	NST THE HOME DEPOT 0 SUNSET VALLEY	TX
12/11	12.22	SHELL OIL 575456 BAYTOWN	TX
12/11	20.16	CIRCLE K # 40371 RAYNE	LA
12/11	21.90	AMAZON.COM*D43NB5AK3 SEATTLE	WA
12/11	25.15	CHICK-FIL-A #029 HOUSTON	TX
12/11	27.06	WAL-MART #1129 AUSTIN	TX
12/11	27.83	RACEWAY 6946 58 LAKE CHARLES	LA
12/11	34.12	ATLASSIAN SAN FRANCISCO	CA
12/11	34.75	SHELL OIL 575445 AUSTIN	TX
12/11	36.61	RACEWAY 6946 58 LAKE CHARLES	LA
12/11	54.02	RAISING CANES 00 LAFAYETTE	LA
12/11	60.01	BUC-EE'S #28 BASTROP	TX
12/11	92.76	WALGREENS 2650 R R 6 ROUND ROCK	TX
12/11	110.42	AMZN Mktp US*461 Amzn.com/bill	WA
12/11	125.13	H-E-B #373 ROUND ROCK	TX
12/11	219.93	AMZN Mktp US*TZ7 Amzn.com/bill	WA
12/11	262.43	AMZN Mktp US*YL6 Amzn.com/bill	WA
12/11	336.01	AMZN Mktp US*7L8 Amzn.com/bill	WA
12/11	417.47	AMZN Mktp US*7U9 Amzn.com/bill	WA

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FREE SPEECH SYSTEMS LLC PAGE 3
OPERATIONS ACCOUNT
BANKRUPTCY DEBTOR IN PROCESS CH 11
CASE 22-60043 STATEMENT DATE
3019 ALVIN DEVANE BLVD STE 350 12/31/23
AUSTIN TX 78741-7424 ACCOUNT NUMBER

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DATE	OTHER DEBITS AMOUNT.	TRANSACTION DESCRIPTION			CHK NO/ATM CD
12/04	2,865.40	BARRACUDA NETWOR	CAMPBELL	CA	
12/04	3,636.08	MONGODBCLOUD ITS	PALO ALTO	CA	
12/04	22.29	ADT	3931064579		
		953169174	PAYMENT	PPD	
12/04	25.20	AUTHNET GATEWAY	1870568569		
		132672366	BILLING	CCD	
12/04	75.42	ADT	3931064579		
		953169174	PAYMENT	PPD	
12/04	111.24	ADT	3931064579		
		953169174	PAYMENT	PPD	
12/04	138.15	ADT	3931064579		
		953169174	PAYMENT	PPD	
12/04	138.64	LATHEM TIME CORP	2580522471		
		1439874	PAYMENT	PPD	
12/04	213.20	INTUIT *	0000756346		
		7326873	QBOOKS ONL	CCD	
12/04	218.87	DIRECTV	9DTVDTV		
		083741384	PAYMENT	PPD	
12/04	904.81	ADT	3931064579		
		953169174	PAYMENT	PPD	
12/04	1,538.22	ADT	3931064579		
		953169174	PAYMENT	PPD	
12/04	4,594.31	WEBFILE TAX PYMT	2146000311		
		902/74166389	DD	CCD	
12/04	4,700.03	WEBFILE TAX PYMT	2146000311		
		902/74166405	DD	CCD	
12/05	9.70	LOWE'S #689 5510	SOU AUSTIN	TX	
12/05	68.02	AMAZON.COM*ZL2FV3TP3	SEATTLE	WA	
12/05	125.68	AMAZON.COM*JY0KC0LI3	SEATTLE	WA	
12/05	555.34	FDCSERVERSN	3124236675	FL	
12/06	500.00	ATM 5501 HIGHWAY 290	WES AUSTIN		TX
12/06	35.16	DNH*GODADDY.COM	TEMPE	AZ	
12/06	216.40	NRI*NEW RELIC	888-643-8776	CA	
12/06	246.50	IRON MOUNTAIN	BOSTON	MA	
12/06	329.49	HEB ONLINE #108	855-803-0611	TX	
12/06	95.50	CUSTOMER CHECK CHARGE	120623		
12/07	25,498.54	ALEXANDER JONES #22-33553 DIP			
		043000096 PNC BANK, N.A.			
		S.S 12.7			

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FREE SPEECH SYSTEMS LLC
OPERATIONS ACCOUNT
BANKRUPTCY DEBTOR IN PROCESS CH 11
CASE 22-60043
3019 ALVIN DEVANE BLVD STE 350
AUSTIN TX 78741-7424

STATEMENT DATE
12/31/23
ACCOUNT NUMBER

INFOLINE 1-888-797-7711

* * * * * * * * * * CHECKING ACCOUNT SUMMARY * * * * * * * * * *

PREVIOUS BALANCE	578,946.50	AVERAGE BALANCE	
+ 18 CREDITS	2,079,864.45		204,962
- 182 DEBITS	2,565,867.88	YTD INTEREST PAID	
- SERVICE CHARGES	95.67		.00
+ INTEREST PAID	.00		
ENDING BALANCE	92,847.40		

DAYS IN PERIOD 31

* * * * * * * * * CHECKING ACCOUNT TRANSACTIONS * * * * * * * * *

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/01	1.49	REV UNAUTHORIZED ACH TRANSACTION	
12/01	126.78	REV UNAUTHORIZED ACH TRANSACTION	
12/01	3,680.93	REV UNAUTHORIZED ACH TRANSACTION	
12/04	813.52	UNAUTHORIZED ACH TRANSACTION	
12/04	2,814.00	UNAUTHORIZED ACH TRANSACTION	
12/07	95.50	UNAUTHORIZED ACH TRANSACTION	
12/08	118.11	TURO INC.* TRIP SAN FRANCISCO CA	
12/11	2,814.00	REV UNAUTHORIZED ACH TRANSACTION	
12/12	225.15	AMZN Mktp US Amzn.com/bill WA	
12/12	1,330.00	REV UNAUTHORIZED ACH TRANSACTION	
12/12	59,636.78	ONLINE TRANSFER CREDIT 121223 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM	
12/12	176,375.50	ONLINE TRANSFER CREDIT 121223 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM	
12/14	185,623.75	ONLINE TRANSFER CREDIT 121423 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM	
12/14	384,903.27	ONLINE TRANSFER CREDIT 121423 CADENCE BANK XFER CR ONLINE CUSTOMER TRANSFER FROM IM	

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